

General Fund
Finance and Administration
Highlights *
For the period ended October 31, 2002

Revenues

General Property Taxes

Projection decreased \$6.7 million primarily due to the certified appraisal roll of \$99.7 billion from the Harris County Appraisal District.

Sales Tax

Projection decreased \$6 million based on an updated projection from Dr. Barton Smith.

Intergovernmental

Projection increased \$10 million due to the reclassification of METRO funding from Direct Interfund.

Direct Interfund Services

Projection decreased \$7.0 million due to a reorganized staffing plan for police at the airports for \$6 million, and reduced Interfund Engineering at Public Works and Engineering for \$1 million. (These are passthroughs, see General Government (\$6.0 million) and Public Works and Engineering (\$1.0 million)). In addition, \$10 million of METRO funding has been reclassified to Intergovernmental.

Municipal Courts Fines and Forfeits

Projection decreased \$5.0 million due to a lower than projected per-ticket revenue.

Expenditures

Building Services

Projection reflect savings in personnel, travel and telecommunications.

Health and Human Services

Projection is \$1.2 million under budget due to projected savings in personnel, travel and telecommunications.

Information Technology

Projection includes \$187 thousand for savings in personnel, travel and telecommunications. Additionally, SIMHouston savings of \$1.6 million allocated to other departments.

Public Works and Engineering

Projected savings primarily in personnel and a \$1.0 million savings from Interfund Engineering.

General Government

Projected savings is due to civilian pay raises projected in departments and a reduction in police overtime at George Bush Intercontinental Airport.

* Where projections differ by \$1 million or more.

General Fund
Finance and Administration
For the period ended October 31, 2002
(amounts expressed in thousands)

	FY2002	FY2003						
	Preliminary CAFR	Adopted Budget	Current Budget ***	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 623,101	\$ 654,070	654,070	\$ 4,391	\$ 16,936	\$ 647,411	(6,659)	-1.0%
Industrial Assessments	15,642	16,000	16,000	1,334	5,334	16,000	0	0.0%
Sales Tax	341,952	361,087	361,087	16,271	107,223	355,087	(6,000)	-1.7%
Electric Franchise	91,456	78,200	78,200	6,514	27,420	78,200	0	0.0%
Telephone Franchise	58,695	58,458	58,458	4,727	19,486	59,208	750	1.3%
Gas Franchise	13,740	13,550	13,550	1,282	3,246	13,550	0	0.0%
Other Franchise	11,469	9,812	9,812	955	3,369	10,312	500	5.1%
Licenses and Permits	12,559	13,106	13,106	1,085	4,242	13,106	0	0.0%
Intergovernmental	20,028	10,468	10,468	1,935	2,604	20,989	10,521	100.5%
Charges for Services	31,560	33,532	33,532	2,728	11,242	33,768	236	0.7%
Direct Interfund Services	62,592	84,457	84,457	2,338	10,202	67,450	(17,007)	-20.1%
Indirect Interfund Services	15,095	15,373	15,373	1,104	3,480	15,373	0	0.0%
Municipal Courts Fines and Forfeits	35,208	44,940	44,940	3,881	12,669	39,940	(5,000)	-11.1%
Other Fines and Forfeits	2,379	2,397	2,397	183	800	2,397	0	0.0%
Interest	8,394	8,500	8,500	223	1,697	8,500	0	0.0%
Miscellaneous/Other *	10,994	20,863	20,863	571	2,675	21,079	216	1.0%
Total Revenues	1,354,864	1,424,813	1,424,813	49,522	232,625	1,402,370	(22,443)	-1.6%
Expenditures								
Departmental								
Affirmative Action	1,712	1,822	1,822	166	621	1,799	23	1.3%
Building Services	29,481	30,549	30,549	2,679	8,696	29,351	1,198	3.9%
City Council	4,220	4,135	4,135	340	1,389	4,234	(99)	-2.4%
City Secretary	695	765	765	69	241	759	6	0.8%
Controller	6,214	6,170	6,170	504	1,852	6,197	(27)	-0.4%
Finance and Administration	31,221	18,513	18,513	1,475	5,873	18,201	312	1.7%
Fire	271,598	283,148	283,148	26,249	94,452	283,347	(199)	-0.1%
Health and Human Services	55,076	56,018	56,018	4,976	17,194	54,858	1,160	2.1%
Housing and Community Dev.	206	-	-	-	-	-	0	0.0%
Human Resources	2,872	2,890	2,890	209	839	2,848	42	1.5%
Information Technology	-	10,584	10,584	1,181	3,232	11,997	(1,413)	-13.4%
Legal	10,911	10,765	10,765	935	3,509	10,976	(211)	-2.0%
Library	35,263	34,913	34,913	3,954	11,437	34,825	88	0.3%
Mayor's Office	1,924	1,822	1,822	264	953	1,857	(35)	-1.9%
Municipal Courts - Administration	15,994	16,620	16,620	1,330	5,302	16,734	(114)	-0.7%
Municipal Courts - Justice	3,743	3,903	3,903	343	1,345	4,028	(125)	-3.2%
Parks and Recreation	55,999	55,337	55,337	5,171	18,575	56,213	(876)	-1.6%
Planning and Development	8,223	15,937	15,937	1,377	5,302	15,682	255	1.6%
Police	443,683	462,348	456,348	41,483	156,297	455,432	916	0.2%
Public Works and Engineering	102,403	91,061	91,061	9,611	23,952	88,525	2,536	2.8%
Solid Waste Management	60,812	61,051	61,051	4,997	20,199	61,371	(320)	-0.5%
Total Departmental Expenditures	1,142,250	1,168,351	1,162,351	107,313	381,260	1,159,234	3,117	0.3%
Non-Departmental Expenditures and Other Uses								
General Government	61,324	82,511	88,511	3,468	14,195	75,455	13,056	15.8%
Debt Service Transfer	169,000	178,000	178,000	0	0	178,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	230,324	260,511	266,511	3,468	14,195	253,455	13,056	5.0%
Total Expenditures and Other Uses	1,372,574	1,428,863	1,428,863	110,781	395,455	1,412,689	16,173	1.1%
Net Current Activity	(17,710)	(4,050)	(4,050)	(61,259)	(162,830)	(10,319)	(6,269)	
Transfer from Any Lawful Purpose Fund	24,100	4,100	4,100	4,100	4,100	4,100	-	
Disaster Recovery Fund Transfer	-	14,712	14,712	-	-	15,661	(949)	
Fund Balance, Beginning of Year	81,505	85,184	85,184	87,895	87,895	87,895	2,711	
Fund Balance, End of Year	87,895	99,946	99,946	30,736	(70,835)	97,337	(2,609)	
Designated for Sign Abatement	(2,073)	(2,073)	(2,073)	-	-	(2,073)	-	
Designated for Rainy Day Fund **	(5,000)	(19,712)	(19,712)	-	-	(20,661)	949	
Undesignated Fund Balance, End of Year	\$ 80,822	\$ 78,161	\$ 78,161	\$ 30,736	\$ (70,835)	\$ 74,603	\$ (3,558)	

* The FY2003 Adopted and Current Budget includes the reclassification of \$4.1 million to the Transfer from Any Lawful Purpose Fund.

** Transfer of excess Disaster Recovery Funds to the "Rainy Day" Cash Reserve.

*** The current expenditure budget for departments excludes the employee compensation approved by City Council, which is budgeted in General Government.